



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 17,01,65,000/-- Apportionment of Approved Budget for the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (EBS-VII-MA-F) DEPARTMENT

G.O.Rt.No.: 2447

Dated: 08-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT for an amount of Rs.17,01,65,000/-(Rupees Seventeen Crores One Lakh Sixty Five Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Prl. SecretaryMUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Municipal Administration and Urban Development, Secretariat Department
The Director of Treasuries & Accounts, A.P., Hyd.
The Director of Works Accounts, A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd.
The Accountant General, A.P., Hyd.
The REINS (Budget Computers).
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::MAU01

DeptName:::MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2251-00-090-00-07-110-111-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Domestic Travel Expenses Travelling Allowance	2,00,000	0	0	50,000	1,50,000
2	2251-00-090-00-07-130-131-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Office Expenses Service Postage, Telegram and Telephone Charges	4,33,000	0	1,30,000	75,000	2,28,000
3	2251-00-090-00-07-130-132-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Office Expenses Other Office Expenses	6,53,000	0	5,10,250	1,00,000	42,750
4	2251-00-090-00-07-240-000-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Petrol, Oil and Lubricants Not Applicable	9,22,000	0	1,75,000	1,10,000	6,37,000

5	2251-00-090-00-07-280-284-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Professional Services Other Payments	18,50,000	0	9,00,000	4,50,000	5,00,000
6	2251-00-090-00-07-300-000-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Other Contractual Services Not Applicable	10,00,000	0	3,94,000	2,10,000	3,96,000
7	2251-00-090-00-07-510-511-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Municipal Administration and Urban Development Department Motor Vehicles Maintenance of Office Vehicles	1,04,000	0	1,000	20,000	83,000
8	2217-80-789-11-13-300-000-PV	Urban Development General Special Component Plan for Scheduled Castes Normal State Plan Mission for Elimination of Poverty in Municipal Areas (Velugu) Urban Other Contractual Services Not Applicable	58,53,000	14,63,000	14,63,000	14,63,500	14,63,500
9	2217-80-789-11-13-310-311-PV	Urban Development General Special Component Plan for Scheduled Castes Normal State Plan Mission for Elimination of Poverty in Municipal Areas (Velugu) Urban Grants-in-Aid Grants-in-Aid towards Salaries	58,53,000	14,63,000	14,63,000	14,63,500	14,63,500

10	2217-80-789-11-13-310-312-PV	Urban Development General Special Component Plan for Scheduled Castes Normal State Plan Mission for Elimination of Poverty in Municipal Areas (Velugu) Urban Grants-in-Aid Other Grants-in-Aid	11,71,000	2,92,000	2,92,000	2,92,000	2,95,000
11	2217-80-800-11-13-300-000-PV	Urban Development General Other Expenditure Normal State Plan Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban Other Contractual Services Not Applicable	9,41,47,000	2,35,36,000	2,35,36,000	2,35,36,000	2,35,39,000
12	2217-80-800-11-13-310-311-PV	Urban Development General Other Expenditure Normal State Plan Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban Grants-in-Aid Grants-in-Aid towards Salaries	9,41,47,000	2,35,36,000	2,35,36,000	2,35,36,000	2,35,39,000
13	2217-80-800-11-13-310-312-PV	Urban Development General Other Expenditure Normal State Plan Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban Grants-in-Aid Other Grants-in-Aid	1,88,29,000	47,07,000	47,07,000	47,07,000	47,08,000
	Grand Total		22,51,62,000	5,49,97,000	5,71,07,250	5,60,13,000	5,70,44,750
	Total of qtr2+qtr3+qtr4						17,01,65,000